

City of Dixon
PO Box 386, RSCDA, Dixon, IL 61021
Fifth Third Bank - A/C #4003609530 **

RSCDA - RITA CRUNDWELL				
	Total City of Dixon Deposits	Total Checks/ Withdrawals	City of Dixon Expenses	Total Rita Crundwell Exp.
1991	272,904.61	266,758.10	85,757.89	181,000.21
1992	183,414.15	179,834.32	58,466.42	121,367.90
1993	370,705.50	356,970.71	131,683.04	225,287.67
1994	115,857.24	133,804.61	16,523.57	117,281.04
1995	129,373.00	137,638.75	33,973.83	103,664.92
1996	-	-	-	-
1997	401,174.87	372,668.81	44,046.45	328,622.36
1998	933,832.56	856,009.42	88,521.84	767,487.58
1999	1,214,483.27	1,126,721.10	57,241.22	1,069,479.88
2000	1,875,795.99	1,970,059.87	53,383.66	1,916,676.21
2001	2,861,030.03	2,738,202.62	134,993.70	2,603,208.92
2002	3,201,973.88	3,213,600.42	249,138.86	2,964,461.56
2003	2,989,756.02	3,153,419.12	130,298.90	3,023,120.22
2004	3,665,457.74	3,511,562.45	52,861.11	3,458,701.34
2005	4,621,515.74	4,645,032.54	-	4,645,032.54
2006	4,449,419.32	4,379,004.05	-	4,379,004.05
2007	4,719,480.18	4,772,057.56	18,158.60	4,753,898.96
2008	5,868,395.89	5,715,215.59	77,669.25	5,637,546.34
2009	5,317,986.24	5,615,164.94	15,917.00	5,599,247.94
2010	5,675,149.67	5,656,322.51	15,803.66	5,640,518.85
2011	4,662,912.22	4,683,873.31	-	4,683,873.31
2012	1,725,454.45	1,595,187.28	74,274.27	1,520,913.01
	55,256,072.57	55,079,108.08	1,338,713.27	53,740,394.81

** Missing bank account information from November 1995, all of 1996, and January through March of 1997.

** Highlighted years are missing one or more months of data.